

St Nicholas & St Faith Pre-school - Charity Commission Register No. 1043456

INCOME and EXPENDITURE ACCOUNT

For year ending 31st August 2023

	Note	Year ending 31st August 2023	Year ending 31st August 2022
RECEIPTS			
		£	
Funding (Cornwall Council)		72090.13 ✓	88091.44
Fees (Parents)		19754.35 ✓	15537.00
Fees (Bkfasts & Lunches)		7499.15 ✓	6662.50
Registrations (Includes T Shirt)		330.00 ✓	275.00
Fundraising Activities and Events	1	1681.56 ✓	2512.75
Other Receipts	2	738.50 ✓	3467.39
Bank Interest		238.91 ✓	6.13
TOTAL INCOME		102332.60	116552.21
EXPENDITURE			
Salaries, PAYE, NI & Pensions	3	90219.47	92852.67
Premises Costs (Rent)		10207.00	10123.00
Fundraising Purchases Activities and Events	1	250.00	360.03
Other Payments	2	3115.43	4795.94
Support Costs	4	3740.25	3681.85
Consumables		2306.68	1336.53
Toys & Equipment Purchases from Fundraising		857.89	428.19
TOTAL EXPENDITURE		110696.72	113578.21
DEFICIT/SURPLUS FOR YEAR		-8364.12	2974.00

BALANCE SHEET

BALANCES BROUGHT FORWARD

Business Instant Access Account
Treasurers Account£
42267.03 ✓
319.63 ✓£
39259.21
353.45

42586.66

39612.66

34222.54

42586.66

BALANCES CARRIED FORWARD

Business Instant Access Account
Treasurers Account33846.07 ✓
376.47 ✓42267.03
319.63

34222.54

42586.66

42184 Unrecovered. Paid 3118123 ✓

I CERTIFY THAT FROM THE BOOKS AND RECORDS EXAMINED THESE ACCOUNTS ARE A TRUE AND ACCURATE RECORD.

Signed



Date

01/10/23

Date

St Nicholas & St Faith Pre-school - Charity Commission Register No. 1043456

INCOME and EXPENDITURE ACCOUNT

For year ending 31st August 2023

	Note	Year ending 31st August 2023	Year ending 31st August 2022
RECEIPTS			
		£	
Funding (Cornwall Council)		72090.13 ✓	88091.44
Fees (Parents)		19754.35 ✓	15537.00
Fees (Bkfasts & Lunches)		7499.15 ✓	6662.50
Registrations (Includes T Shirt)		330.00 ✓	275.00
Fundraising Activities and Events	1	1681.56 ✓	2512.75
Other Receipts	2	738.50 ✓	3467.39
Bank Interest		238.91 ✓	6.13
TOTAL INCOME		102332.60	116552.21
EXPENDITURE			
Salaries, PAYE, NI & Pensions	3	90219.47	92852.67
Premises Costs (Rent)		10207.00	10123.00
Fundraising Purchases Activities and Events	1	250.00	360.03
Other Payments	2	3115.43	4795.94
Support Costs	4	3740.25	3681.85
Consumables		2306.68	1336.53
Toys & Equipment Purchases from Fundraising		857.89	428.19
TOTAL EXPENDITURE		110696.72	113578.21
DEFICIT/SURPLUS FOR YEAR		-8364.12	2974.00

BALANCE SHEET

BALANCES BROUGHT FORWARD

Business Instant Access Account
Treasurers Account£
42267.03 ✓
319.63 ✓£
39259.21
353.45

42586.66

39612.66

34222.54

42586.66

BALANCES CARRIED FORWARD

Business Instant Access Account
Treasurers Account33846.07 ✓
376.47 ✓42267.03
319.63

34222.54

42586.66

42184 Unrecovered. Paid 3118123 ✓

I CERTIFY THAT FROM THE BOOKS AND RECORDS EXAMINED THESE ACCOUNTS ARE A TRUE AND ACCURATE RECORD.

Signed



Date

01/10/23

Date

Independent examiner's report on the accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Section A

Independent Examiner's Report

Report to the trustees/
members of

St Nicholas and Faith Pre-school

On accounts for the year
ended

31st August 2023

Charity no
(if any)

1043456

Set out on pages

2

(remember to include the page numbers of additional sheets)

Respective
responsibilities of
trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 ("the Charities Act") and that an independent examination is needed

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

Basis of independent
examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent
examiner's statement

- In connection with my examination, no matter has come to my attention
1. which gives me reasonable cause to believe that in, any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
 2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed: *Nicola Hooper*

Date: 1st October 2023

Name: NICOLA HOOPER

Relevant professional
qualification(s) or body

FMAAT

(if any):

--

Address:

21 CHERRY TREE CLOSE

EXETER

DEVON EX4 5AT

Section B

Disclosure

Only complete if the examiner needs to highlight material problems.(E.g. accounting records have not been kept in accordance with s132 of the Charities' Act 2011 and those accounts do not comply with the requirements of the 2008 Regulations setting out the form and content of charity accounts; any material expenditure or action which appears not to be in accordance with the trusts of the charity; any failure to be provided with information and explanations by any past or present trustee, officer or employee; and any material consistency between the accounts and the trustees' annual report.)

Give here brief details of
any items that the
examiner wishes to
disclose.